
UTAH VALLEY



UNIVERSITY

TM

CASH AND INVESTMENT REPORT
February 2015

Monthly Composite Performance Review

UVU Foundation

February 2015



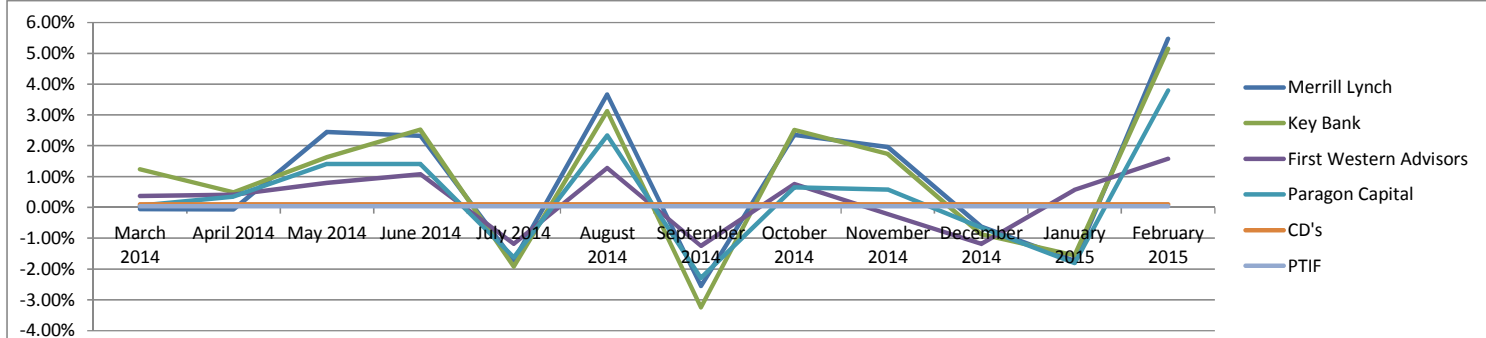
Account Activity

	Unrestricted	Temporarily Restricted	Permanently Restricted - Endowments	Total Foundation Investments	Past Twelve Months of Activity	Notes Due From University FY15
Beginning Market Value	\$ 7,287,430	\$ 14,297,966	\$ 19,528,250	\$ 41,113,646	\$ 37,736,251	Beginning Balance \$ 10,388,612
Interest	3,515	6,633	7,805	17,953	769,072	Additional Notes -
Acquisitions	16,760	132,415	363,811	512,986	32,983,670	Principal Received (250,381)
Dispositions	(27,904)	(123,302)	(358,945)	(510,151)	(32,671,147)	Ending Balance \$ 10,138,231
Gain/Loss Rec & Unrec	2,116	673,400	1,028,727	1,704,243	2,838,585	Interest Received \$ 338,414
Fees	(5,404)	(5)	(9,603)	(15,012)	(379,284)	Rate 6%
Transfers *	8,016	1,726,432	(925,816)	808,632	2,355,150	
Ending Market Value	\$ 7,284,529	\$ 16,713,539	\$ 19,634,229	\$ 43,632,297	\$ 43,632,297	

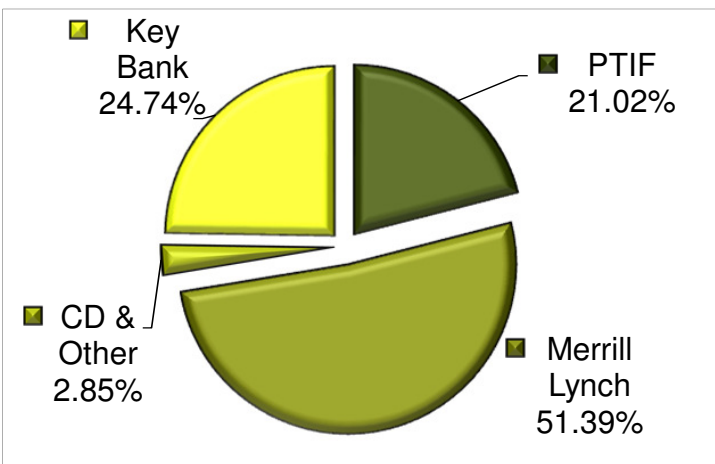
* Transfers consist of activity between money market accounts and other investment accounts as well activity between the University and the Foundation.

Performance Returns

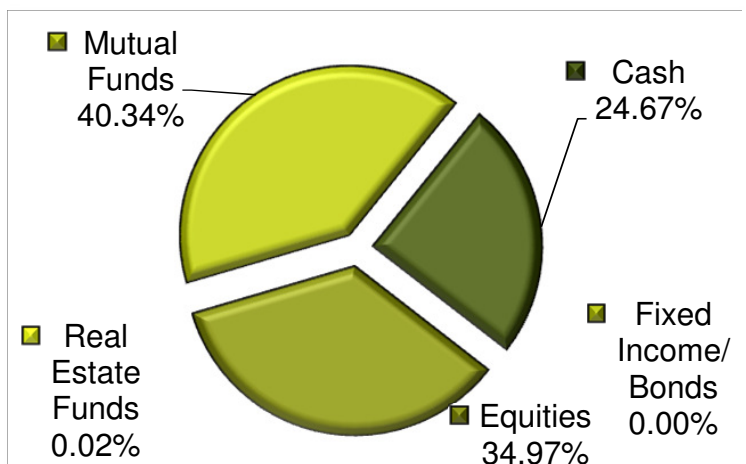
	Merrill Lynch	Key Bank	First Western Advisors	Paragon Capital	CD's	PTIF
March 2014	-0.05%	1.24%	0.38%	0.06%	0.10%	0.04%
April 2014	-0.06%	0.49%	0.42%	0.35%	0.10%	0.04%
May 2014	2.46%	1.63%	0.80%	1.41%	0.10%	0.04%
June 2014	2.33%	2.53%	1.08%	1.41%	0.10%	0.04%
July 2014	-1.72%	-1.92%	-1.18%	-1.62%	0.10%	0.04%
August 2014	3.66%	3.12%	1.28%	2.34%	0.10%	0.04%
September 2014	-2.55%	-3.24%	-1.25%	-2.29%	0.10%	0.04%
October 2014	2.36%	2.51%	0.76%	0.66%	0.10%	0.04%
November 2014	1.96%	1.73%	-0.22%	0.58%	0.10%	0.04%
December 2014	-0.63%	-0.87%	-1.18%	-0.65%	0.10%	0.04%
January 2015	-1.74%	-1.55%	0.57%	-1.81%	0.10%	0.04%
February 2015	5.47%	5.15%	1.58%	3.80%	0.10%	0.04%
Monthly Average	0.96%	0.90%	0.25%	0.35%	0.10%	0.04%
12 Month Return	10.50%	10.83%	3.04%	4.25%	1.20%	0.49%



UVU Foundation Investments as a Percent of Total



UVU Foundation Investments by Type



Monthly Composite Performance Review

UTAH VALLEY UNIVERSITY

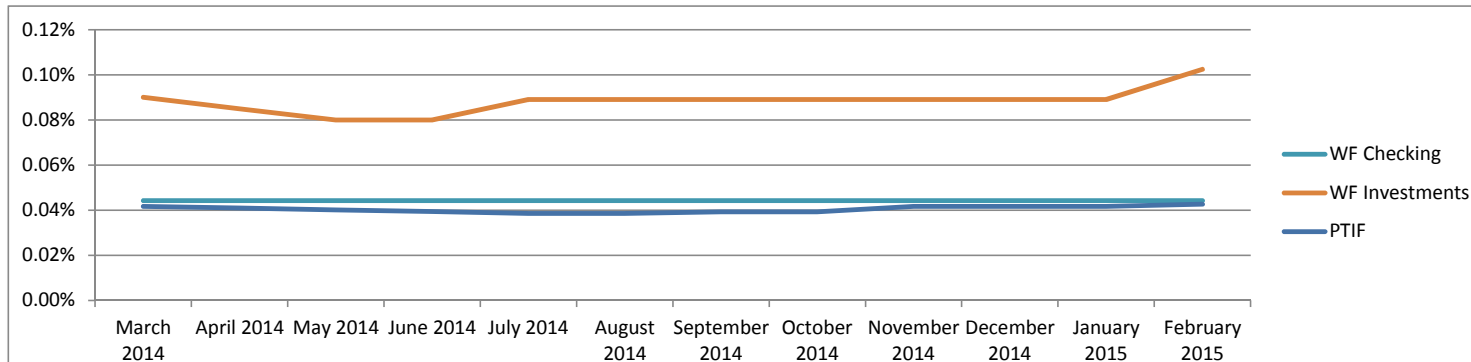
February 2015



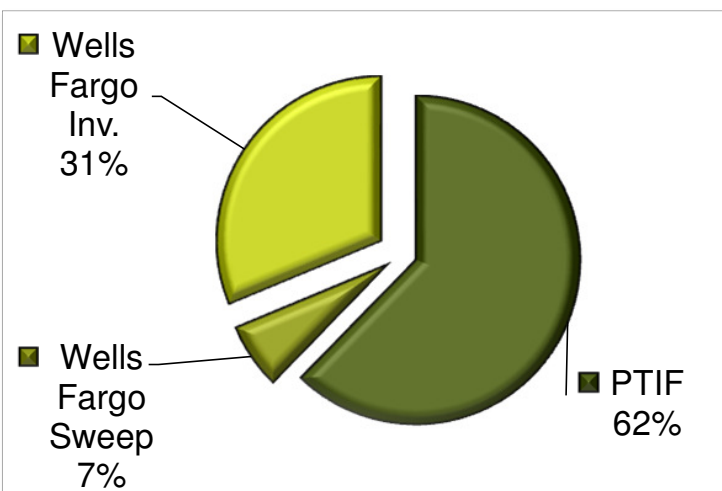
Account Activity	Checking/Sweep	Investments	PTIF	Total University Cash and Investments	Past Twelve Months of Activity
Beginning Balance	\$ 13,488,874	\$ 41,157,793	\$ 96,471,367	\$ 151,118,034	\$ 118,863,999
Interest/Earnings Credit	5,750	28,948	36,848	71,546	917,273
Acquisitions/Credits	26,568,660	4,000,000	5,033,077	35,601,737	626,900,511
Dispositions/Debits	(30,743,261)	-	(11,000,000)	(41,743,261)	(599,443,718)
Unrecognized Gain/Loss	-	(87,679)	-	(87,679)	(199,889)
Fees	(5,750)	-	-	(5,750)	(80,963)
Transfers *	-	(28,948)	(808,632)	(837,580)	(2,840,166)
Ending Balance	\$ 9,314,273	\$ 45,070,114	\$ 89,732,660	\$ 144,117,047	\$ 144,117,047

* Transfers consist of activity between the UVU and the Foundation and interest transferred to UVU.

Performance Returns	Wells Fargo Checking/Sweep	Wells Fargo Investments	PTIF
March 2014	0.04%	0.09%	0.04%
April 2014	0.04%	0.09%	0.04%
May 2014	0.04%	0.08%	0.04%
June 2014	0.04%	0.08%	0.04%
July 2014	0.04%	0.09%	0.04%
August 2014	0.04%	0.09%	0.04%
September 2014	0.04%	0.09%	0.04%
October 2014	0.04%	0.09%	0.04%
November 2014	0.04%	0.09%	0.04%
December 2014	0.04%	0.09%	0.04%
January 2015	0.04%	0.09%	0.04%
February 2015	0.04%	0.10%	0.04%
Monthly Average	0.04%	0.09%	0.04%
12 Month Return	0.53%	1.06%	0.49%



UVU Cash and Investments as a Percent of Total



UVU Cash and Investments Investments by Type

